

Payables Aging Report

Period: -05/2025
As of : 04/30/2025

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total							0.00	0.00	0.00	0.00	0.00	

5/15/2025 2:09 PM

Aged Receivable

Property = Parkside Place Status: Current, Eviction, Notice Month From: 04/2025

Property	Tenant	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
			Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
Parkside Place									
Parkside Place	HOFER GARY	Current	119.00	0.00	119.00	0.00	0.00	0.00	119.00
Parkside Place			119.00	0.00	119.00	0.00	0.00	0.00	119.00

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20066

05/09/25

TO THE ORDER OF ***** TWO THOUSAND FIVE HUNDRED FIFTY THREE AND 73/100 DOLLARS \$2,553.73***

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

PARKSIDE					
UNIT				AMOUNT	
	Service From	Service to			
2402	3/20/2025	4/22/2025	23.37	final	
2403	3/20/2025	4/21/2025	63.29		
	Total		86.66		
	3/24	4/22/2025	376.96	house elect	
	3/24	4/22/2025	230.78	gas	
	3/24	4/22/2025	397.37	water	
	3/24	4/22/2025	1,461.96	sewer	
	total house meter/use		2,467.07		
	total check		2,553.73		

MUNICIPAL UTILITIES DEPT. Account Number

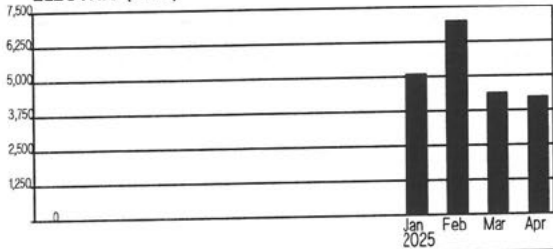
Name
PARKSIDE PLACE, LLC

Service Address
8 2 ST NE HOUSE

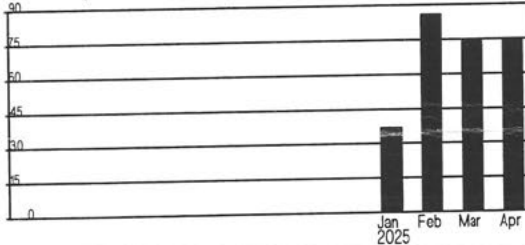
Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000030986	04/22/2025	03/24/2025	29	MR	73796	69553	1	4243	kWh	
ELECTRIC: 0000030986	04/22/2025	03/24/2025	29	MR	9572		1	9.57	kW	
WATER: 0200555043	04/22/2025	03/24/2025	29	MR	02964	02889	1	75	ccf	
GAS: 0104951134	04/22/2025	03/24/2025	29	MR	12144	11863	1.119	314	ccf	

YOUR MONTHLY USAGE

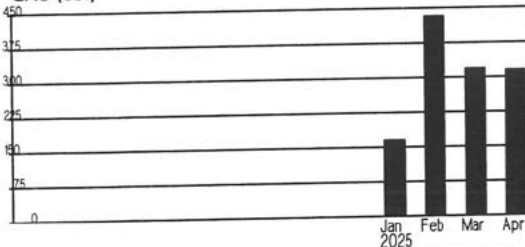
ELECTRIC (kWh)



WATER (100 cu.ft)



GAS (ccf)



PREVIOUS BALANCE 2,477.88
PAYMENT 04/10/2025 -2,477.88
BALANCE FORWARD 0.00

ELECTRIC SERVICE
Electric Customer Charge 19.75
Electric Energy 335.20
Electric State Tax 14.91
Electric City Tax 7.10
TOTAL ELECTRIC CHARGES 376.96

GAS SERVICE
Gas Customer Charge 17.00
Gas Consumption 200.30
Gas State Tax 9.13
Gas City Tax 4.35
TOTAL GAS CHARGES 230.78

WATER SERVICE
Water Customer Charge 38.06
Water Consumption 316.05
Water Private Fire Service 43.26
TOTAL WATER CHARGES 397.37

SEWER SERVICE
Sewer Customer Charge 40.61
Sewer Multiple Use 1,421.35
TOTAL SEWER CHARGES 1,461.96

CURRENT CHARGES \$2,467.07

TOTAL AMOUNT DUE \$2,467.07

121360	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		05/01/2025	05/12/2025	2,467.07	2,590.43
MESSAGES: Always call 811 two business days before you dig!					

MUNICIPAL UTILITIES DEPT.

Account Number

Name

PARKSIDE PLACE, LLC

Service Address

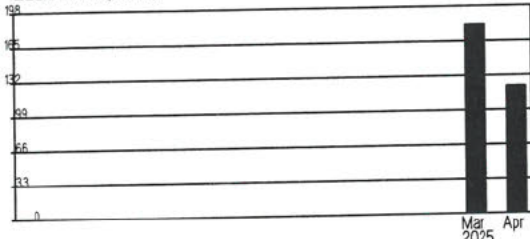
8 2 ST NE 2402

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous			
ELECTRIC: 0000049019	04/22/2025	03/20/2025	33	MR	22294	22172	1	122	KWH

.7081/day

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE

27.95

PAYMENT 04/10/2025

-27.95

BALANCE FORWARD

0.00

ELECTRIC SERVICE

Electric Customer Charge

13.10

Electric Energy

8.91

Electric State Tax

0.92

Electric City Tax

0.44

TOTAL ELECTRIC CHARGES

23.37

CURRENT CHARGES

\$23.37

TOTAL AMOUNT DUE

\$23.37

old
tenant
3/20-3/31

11 days
7.79

Billed
519

new
tenant
4/1/25

6 days

4.25

Billed 519

121360

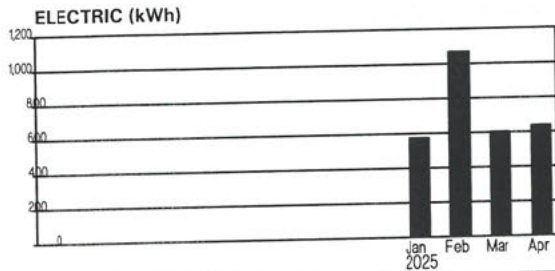
Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		05/01/2025	05/12/2025	23.37	24.54

MESSAGES: Always call 811 two business days before you dig!

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name PARKSIDE PLACE, LLC Service Address 8 2 ST NE 2403

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous			
ELECTRIC: 0000049020	04/21/2025	03/20/2025	32	MR	21218	20581	1	637	kwh

YOUR MONTHLY USAGE



PREVIOUS BALANCE 60.66
PAYMENT 04/10/2025 -60.66
BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10
Electric Customer Charge 46.50
Electric Energy 2.50
Electric State Tax 1.19
Electric City Tax 63.29
TOTAL ELECTRIC CHARGES

CURRENT CHARGES \$63.29

TOTAL AMOUNT DUE \$63.29

tenants Bill
Billed 5/19/25

121360	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		05/01/2025	05/12/2025	63.29	66.45
MESSAGES: Always call 811 two business days before you dig!					

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20064

04/30/25

\$4,324.26***

TO THE
ORDER OF

*** FOUR THOUSAND THREE HUNDRED TWENTY FOUR AND 26/100 DOLLARS

CP BUSINESS MANAGEMENT

PO BOX 9379

FARGO, ND 58106

701-237-3369, 58106

NON-NEGOTIABLE

PAID
2004

CP Business Management

Parkside Place

2025

From: 1-Apr

To: 30-Apr

Invoice #: 2004

Invoice Date: 4/30/2025

Due Date: 05/01/25

Gross Collected Rents			Total
5%	Management Fee Collected Funds	\$41,581.74	\$2,079.09
Total Management Fee			\$41,581.74
Total Management Fee			\$2,079.09
Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$205.11
7040	Off Site Office Supplies		\$214.56
Total Offsite Office			\$1,732.17
Other Collected Income			Total
2700	pugsley admin fee for nonswitched electricity		\$25.00
Total Other Collected Income			\$25.00
Miscellaneous			
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$250.00
7057	Software Fee		\$38.00
Total Miscellaneous			\$488.00
Total Management Fee			\$2,079.09
Total Offsite Office			\$1,732.17
Total Other Collected Income			\$25.00
Total Miscellaneous			\$488.00
Parkside Place Total			\$4,324.26

Please make checks payable to CP Business Management no later than 5/1/2025

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20065

04/30/25

\$1,755.00***

TO THE ORDER OF ***** ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

PARKSIDE PLACE

Due Date: 05/01/25

Please make checks payable to Jesse Craig no later than 05/01/25

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20063

04/30/25

\$607.60*****

TO THE ORDER OF ***** SIX HUNDRED SEVEN AND 60/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Parkside Place Total Hours Amount:	\$172.13
Parkside Place Total Painting Amount:	\$0.00
Parkside Place Total Reimbursements:	\$0.00
Parkside Place Total Commissions:	\$400.00
Parkside Place Subtotal:	\$572.13
Parkside Place Sales Tax (6.2%):	\$35.47
Parkside Place Total Paycheck Amount:	\$607.60

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20061

04/30/25

\$339.00*****

TO THE
ORDER OF

*** THREE HUNDRED THIRTY NINE AND 00/100 DOLLARS

U.S. TRUSTEES
U.S. TRUSTEES PAYMENT CENTER
PO BOX 6200-19
PORTLAND, OR 97228-6200

NON-NEGOTIABLE

Office of the U. S. Trustee
300 South 4th Street
Room 1015
Sioux Falls, SD 55415-1329

Page 1 of 1

Rev. 01/20



Account No.: [REDACTED]
Process Date: 04-03-25

PAID
20061

UNITED STATES
DEPARTMENT OF JUSTICE
U.S. TRUSTEE PROGRAM

See Instructions
On Reverse Side

*****AUTO**MIXED AADC 170

PARKSIDE PLACE LLC
10 N BROADWAY
WATERTOWN, SD 57201-3620



Chapter 11 Quarterly Fees Statement

Date	Description	Amount
01-06-25	Balance Forward	.00
04-03-25	Quarter 1, 2025 Fee Due {Disbursements = \$84,655.} (6-1)	339.00
	Estimated Balance Due Based On Disbursement Record	339.00

Case opened 01-06-2025. Fee estimated based on available disbursements data.

DISBURSEMENTS STUB: Enter information, sign, detach, and return this stub in the window envelope.

ADDRESS STUB: Print address correction on reverse side. Place an "X" in the box if a correction is entered. ☐

Failure to file monthly operating reports may result in a motion filed by the U.S. Trustee office to convert or dismiss the case. In the section below, enter the disbursements for months/years that are missing monthly operating reports or disbursement information. For post-confirmation cases, consult the local U. S. Trustee office for the case regarding whether monthly or quarterly reports are required; if quarterly, enter the entire quarter's disbursement data in the last month of the quarter and write a "Q" after it. Round to nearest dollar. This is not a substitute for filing the required report.

PARKSIDE PLACE LLC Account Number: [REDACTED]

I certify under penalty of perjury that to the best of my knowledge the above disbursement information is true and correct.

Signature

Date

4.29.2025

QUARTERLY FEE PAYMENT STUB: Enter amount enclosed, detach, and return this stub with your payment to: U.S. Trustee Payment Center.

Account Number.

Amount Enclosed

Make check payable to U.S. Trustees.
Write the Account Number on the check.

Anything other than the check and payment form sent to the below address will be destroyed (such material should be sent to the local U.S. Trustee office for the case).

PARKSIDE PLACE LLC
10 N BROADWAY
WATERTOWN, SD 57201-3620

U.S. Trustee Payment Center
P.O. Box 6200-19
Portland, OR 97228-6200

0000613

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20060

TO THE
ORDER OF

***** TWO HUNDRED SEVENTEEN AND 71/100 DOLLARS

04/30/25

\$217.71*****

TURFWURX PROPERTY MAINTENANCE

1401 BRUHN AVE NE

WATERTOWN, SD 57201

NON-NEGOTIABLE

TurfWurx Property Maintenance
SnowSolutions Inc and Snow Management
1401 Bruhn Ave NE
Watertown, SD 57201
605-881-4960

PAID
20060

INVOICE NO.MARCH2025

3/29/25

SERVICE ADDRESS

Parkside Apts
8 2ND St NE
Watertown, SD 57201

BILL TO:

Snow Removal

DESCRIPTION

TOTAL

03/04 – Snow removal

\$85.00

03/05 – Snow removal

\$85.00

03/15 – Ice melt

\$35.00

SUBTOTAL

\$205.00

SALES TAX 6.2%

\$12.71

AMOUNT DUE:

\$217.71

Thank you for your business!

TURFWURX SNOW
SOLUTIONS

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20059

TO THE
ORDER OF

04/30/25

*** TWO HUNDRED TWENTY THREE AND 02/100 DOLLARS

LARRYS LUMBER, INC

183 NORTH MAPLE

WATERTOWN, SD 57201

NON-NEGOTIABLE

\$223.02*****

Finished - Charge



LARRY'S LUMBER, INC.
183 North Maple
Watertown, SD 57201-2499
(605) 886-5800

Ticket # 50219024

Page 1 of 1

Date: 03/28/25 04:28PM

Salesman: Lorne

Account Number [REDACTED]

X

CP Business Management
PO Box 9379
Fargo, ND 58106

PAID
2005

NOTES:
Designer Tops-O# 53160-V 1
Designer Tops-I# SA53160
PO# 96-CP Business Management
ETA: 3.6

QUANTITY	UNIT	ITEM NUMBER	DESCRIPTION	UNIT PRICE	PRICE
1	each	DP-9-SPAULDING	(6) STRIPS 1-9/16" x 144" WILSON ART PIETRA VIVA 5063K-22	210.00	210.00
			Call Alexis @ 605-303-4130 When Material Arrives Mindy Craig put in the Order mcraig@cpbusmgt.com		
<i>Pamside counter edges</i>					
Purchase Order #		SUB-TOTAL	2.0000% Watertown	4.2000% SD STATE TAX	SD EXCISE TAX
		210.00	4.20	8.82	
					TOTAL
					\$223.02

3% Fee For Use Of Credit Card On Charge Accounts

LARRY'S LUMBER, INC. 183 North Maple (605) 886-5800

INVOICE
Finished - Charge



LARRY'S LUMBER, INC.
183 North Maple
Watertown, SD 57201-2499
(605) 886-5800

Ticket # 50219024

Page 1 of 1

Date: 03/28/25 04:28PM

Salesman: Lorne

Account Number: [REDACTED]

X

CP Business Management
PO Box 9379
Fargo, ND 58106

PAID
20059

NOTES:
Designer Tops-0# 53160-V 1
Designer Tops-I# SA53160
PO# 96-CP Business Management
ETA: 3.6

QUANTITY	UNIT	ITEM NUMBER	DESCRIPTION	UNIT PRICE	PRICE
1	each	DP-9-SPAULDING	(6) STRIPS 1-9/16" x 144" WILSON ART PIETRA VIVA 5063K-22	210.00	210.00
			Call Alexis @ 605-303-4130 When Material Arrives Mindy Craig put in the Order mcraig@cpbusmgt.com		
			<i>Parkside counter top edges</i>		
Purchase Order #			SUB-TOTAL	210.00	
			Watertown	4.20	
			SD STATE TAX	8.82	
			SD EXCISE TAX		
			TOTAL		\$223.02

3% Fee For Use Of Credit Card On Charge Accounts

LARRY'S LUMBER, INC. 183 North Maple (605) 886-5800

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20055

TO THE
ORDER OF

*** THIRTY AND 83/100 DOLLARS
Capital One Commercial
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506

04/30/25

\$30.83*****

MEMO: 6004-3002-0037-4038

NON-NEGOTIABLE

MENARDS - WATERTOWN
2100 9th Avenue S.E.
Watertown, SD 57201

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

PAID
2005

Unless noted below all merchandise returns for
items on this receipt will be in the form
of an in-store credit voucher. If the
return is done after 07/20/25

If you have questions regarding the
charges on your receipt, please
email us at:
WTWNTfrontend@menards.com



Sale Transaction

~~MAINTENANCE~~
ENERGIZER 12V A23 2PK 7.98
2105149 2 @3.99
MAGIC ERASER LEMON 3CT 5.94
6480871
SPRING LOCK REPL.BASKET 4.97
6790080
CLR. TOLLTOWND REFL 10C 6.98
6472121
SPRAYWAY 190Z GLASS CLR 4.98
6470750 2 @2.48
MENARD REBATE NO: 6361692198 9.99
Remaining Balance: \$0.00
MENARD REBATE NO: 6370540682 5.12
Remaining Balance: \$0.00

30.83
@ Repair

TOTAL 27.71
TAX WATERTOWN-SD 6.2% 1.72
TOTAL SALE 29.43
Menard Contractor Card 1015 29.43
Job # or Name : 1026
Auth Code:024581
Chip Inserted
a000000817002001
IC be1910428f413a85

~~Handwritten~~
personal

TOTAL NUMBER OF ITEMS = 10

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3708

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, TRAVIS

4313 06 3786 04/21/25 02:54PM 3097

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20054

TO THE
ORDER OF

*** TWO HUNDRED FORTY SEVEN AND 77/100 DOLLARS
BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

04/30/25

\$247.77*****

NON-NEGOTIABLE



Contact Us
www.mybluepeak.com
866-991-9722



Account Number: [REDACTED]
Billing Date: 04/20/25
Total Amount Due: **\$247.77**
Payment Due By: 05/14/25

page 1 of 4



It pays to have friends.

Refer your friends to Bluepeak
and **get a \$50 credit** on your bill
when they sign up.

mybluepeak.com/help/refer-a-friend

STATEMENT SUMMARY

Previous Balance	\$247.63
Payments and Adjustments	-\$247.63
New Charges	\$247.77
Total Amount Due	\$247.77

NEW CHARGES SUMMARY

Monthly Service Charges	\$175.99
Taxes	\$71.78
Total New Charges	\$247.77

A late fee will be applied to your account if the amount of \$247.77 is not received before 05/14/25. Payments received after 04/20/25 are not reflected on this statement.

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.



Contact Us
www.mybluepeak.com
866-991-9722



Account Number: [REDACTED]
Billing Date: 04/20/25
Total Amount Due: \$247.77
Payment Due By: 05/14/25

Federal USF Fee	\$14.30
State Telecommunications Relay Svc	\$0.45
Total Taxes and Fees	\$71.78

Total Amount Due..... \$247.77

SERVICE LOCATIONS

8 2ND ST NE WATERTOWN, SD 57201-3624

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20062

04/30/25

\$451.35*****

TO THE ORDER OF ***** FOUR HUNDRED FIFTY ONE AND 35/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

NON-NEGOTIABLE

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
20002

Invoice

Date	Invoice #
4/16/2025	2141

Due Date	Terms
5/16/2025	Net 30

Bill To
Parkside Unit # 2402

Quantity	Item Code	Description	Price Each	Amount
1	Unit Cleaning	Touch Up Clean Sales Tax	25.00 6.20%	25.00T 1.55
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$26.55

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
Table 2

Invoice

Date	Invoice #
4/1/2025	2120

Due Date	Terms
5/1/2025	Net 30

Bill To
Parkside Unit #

Quantity	Item Code	Description	Price Each	Amount
1	Parkside Monthly ...	Monthly Building Cleaning- March Sales Tax	400.00 6.20%	400.00T 24.80
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$424.80

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20056

04/30/25

TO THE ORDER OF ***** ONE THOUSAND THREE HUNDRED SEVENTY FIVE AND 29/100 DOLLARS \$1,375.29****

DAKOTA CLEAN LLC
509 9TH AVE S
CLEAR LAKE, SD 57226

NON-NEGOTIABLE



PAID
20054



Dakota Clean, LLC
40976 257th Street
Mitchell, SD 57301
Phone: (605) 521-6531

INVOICE

DATE: 4/25/2025

TO:
CP Business Management
1405 1st Ave. N Suite B
Fargo, ND 58102

FOR:
Carpet Cleaning

INVOICE #	DESCRIPTION	RATE	SALES TAX	AMOUNT
37075	Labor and materials to clean carpets at Parkside. Includes: all halls, steps and landings	\$1295.00	\$80.29	\$1375.29
		TOTAL		\$1375.29

Make all checks payable to Dakota Clean

Send to: 40976 257th Street, Mitchell, SD 57301

Total due within 30 days of service. Overdue accounts subject to a service charge of 7% overdue period.

THANK YOU FOR YOUR BUSINESS!

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20057

TO THE
ORDER OF

04/30/25

\$283.55*****

*** TWO HUNDRED EIGHTY THREE AND 55/100 DOLLARS

ELITE DRAIN & SEWER
1104 LINCOLN AVE NE
WATERTOWN, SD 57201

NON-NEGOTIABLE



PO Box 41
Watertown, SD 57201

Invoice

PAID
20057

Date	Invoice #
2/11/2025	

Bill To
Parkside Place Apartments # CP Business Management 10 N Broadway #10 Watertown, SD 57201

P.O. No.	Terms
Downtown Drug	Due on receipt

Item	Quantity	Description	Rate	Amount
Camera Work	1	Inspected the main sewer line to diagnose the sewer problem from a pulled toilet in downtown drug. The line was plugged at 15'. We were able to clear the blockage with the camera and inspected the line to verify it was clean and draining properly.	225.00	225.00T
Sewer	1	Watertight plumbing would like a copy of the video. plumbing@watertightcorp.com	0.00	0.00T
Pulled Toilet	1	Pulled the toilet to access the main sewer line & reinstall.	35.00	35.00T
Wax Ring	1	Wax Ring	7.00	7.00T
		Sales Tax	6.20%	16.55
<p>Thank You for your business! To pay by credit card, please call 605-878-3008.</p>				

	elitedrainandsewer@gmail.com	Total	\$283.55
		Payments	\$0.00
		Balance Due	\$283.55

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20058

TO THE
ORDER OF

**** TWO HUNDRED SEVEN AND 09/100 DOLLARS
GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

04/30/25

\$207.09*****

NON-NEGOTIABLE

George's Sanitation Inc.
3367 12th Ave NW
Watertown, SD 57201

PAID
2025

Invoice

Due Date	Invoice #
DUE ON RECEIPT	39616

Bill To

CP Business Management
P.O. Box 9379
Fargo, ND 58106

MARCH GARBAGE SERVICE (2025)

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
<i>1/2 - paid 207.09</i>		Sales Tax (6.2..	\$24.18
		Total	\$414.18
		PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT	

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

**PAY ONLINE AT
WWW.GEORGESSANITATION.COM WITH
PAY NOW BUTTON**

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20053

TO THE
ORDER OF

***** ONE THOUSAND SEVEN HUNDRED FORTY ONE AND 90/100 DOLLARS
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

04/28/25

\$1,741.90***
DOLLARS

NON-NEGOTIABLE



Summary

844-961-0334
M-F, 8AM-8PM (EST)

Billing Portal

Account #: [REDACTED]
Account of: THE RUINS LLC GENERATIONS ON
1ST LLC PARKSIDE LLC
Email: MCRAIG@CPBUSMGT.COM
Paperless billing: Off
Policies on account: [REDACTED]
Automatic payments: Off
Due day: 28
Agent(s): SUMMIT INSURANCE AGENCY LLC
Billable party: THE RUINS LLC GENERATIONS ON
1ST LLC PARKSIDE LLC
Prior billing account: [REDACTED]

Minimum payment:
\$0.00
Due by:
Account balance:
\$19,088.41

[Pay Now](#)

[Current Invoice Details](#)

- ① Welcome to Express Payment where you can make a one-time payment without signing into your profile.
To access all online capabilities, click [here](#) to login or create a new user profile.

Confirmation

Confirmation #	D00044V3P
Date/time	04/28/2025 11:42 AM EDT
Payment method	Credit/Debit card
Total Payment	\$6,530.08 on Mastercard ending in 4141
Payment Amount	\$6,370.81
Payment Service Fee	\$159.27
Saved payment account for future use	No

[Return to Summary](#)

A confirmation receipt has been sent to the email address on file.

fen 36.847% = 2404.11
DML 26.475% = 1741.90
Ruins 36.478% = 2382.04

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20051

TO THE
ORDER OF

**** ONE HUNDRED ONE AND 55/100 DOLLARS

04/16/25

\$101.55*****

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20052

TO THE
ORDER OF

**** FORTY FIVE AND 00/100 DOLLARS

04/16/25

\$45.00*****

JAXON SCHMIDT
325 27TH ST NW
WATERTOWN, SD 58201

NON-NEGOTIABLE

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20049

TO THE
ORDER OF

*** TWENTY THOUSAND SEVEN HUNDRED ELEVEN AND 62/100 DOLLARS \$20,711.62**

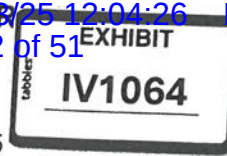
CODINGTON COUNTY TREASURER
14 1ST AVE SE
WATERTOWN, SD 57201

04/14/25

NON-NEGOTIABLE

Check # 9358

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. * WATERTOWN, SD 57201
(605) 882-6285



2024 - 12152

2024 TAXES DUE AND PAYABLE IN 2025

Record#: 9358

Legal: Sch: 14-4 S/T/R: Acres/Lots: .00
WATERTOWN CITY PARKSIDE PLACE ADD
PARKSIDE PLACE ADD
8 2 ST NE

**Taxes In
Name Of**

PARKSIDE PLACE LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	20,711.62
Second Half	20,711.62
TOTAL	41,423.24

Taxes Totalling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	67,568	65,136	2.525	164.48
WATERTOWN SCHOOL Non-Ag	67,568	65,136	9.478	617.36
WATERTOWN CITY	67,568	65,136	1.691	110.14
EAST DAKOTA WATER	67,568	65,136	0.020	1.30
TAX INCREMENT 12 NA	67,568	2,955,371	13.714	40,529.96

PAID
20049

NA: 41423.24

TOTAL: 41,423.24

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

PARKSIDE PLACE LLC

-SECOND PAYMENT-

CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62
DELINQUENT AFTER OCTOBER 31st	

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20048

TO THE
ORDER OF

**** FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

04/10/25

\$14,500.00**

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

NON-NEGOTIABLE

- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by The VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.

4/10/25
PAID
20048

- ii. Parkside will pay the sum of \$14,500 on the 15th day of each month to be applied to debt service.

iii.

- iv. Generations will pay the sum of \$35,000 on the 15th day of each month to be applied to debt service.

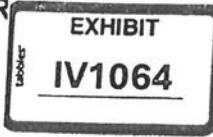
- v. The adequate protection payments to the Bank set forth in this paragraph 5(i) to (iv) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

- vi. The Bank shall be granted perfected replacement liens and security interests, pursuant to 11 U.S.C. § 552, in Debtors' postpetition accounts receivables, general intangibles, cash, and rents of the same priority,

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. • WATERTOWN, SD 57201
(605) 882-6285

2024 TAXES DUE AND PAYABLE IN 2025



3451.931m
2024 - 12152

Record#: 9358

Legal: Sch: 14-4 S/T/R: Acres/Lots: .00
WATERTOWN CITY PARKSIDE PLACE ADD
PARKSIDE PLACE ADD
8 2 ST NE

**Taxes In
Name Of**

PARKSIDE PLACE LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	20,711.62
Second Half	20,711.62
TOTAL	41,423.24

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Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
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WATERTOWN SCHOOL Non-Ag	67,568	65,136	9.478	617.36
WATERTOWN CITY	67,568	65,136	1.691	110.14
EAST DAKOTA WATER	67,568	65,136	0.020	1.30
TAX INCREMENT 12 NA	67,568	2,955,371	13.714	40,529.96

4/15/25
JE:
2,958.80
Escrow

NA: 41423.24

TOTAL: 41,423.24

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-FIRST PAYMENT-
PARKSIDE PLACE LLC

CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62
DELINQUENT AFTER APRIL 30th	

-SECOND PAYMENT-
PARKSIDE PLACE LLC

CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62
DELINQUENT AFTER OCTOBER 31st	

Owner Statement

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = Apr 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			4,294.85
03/31/2025	:ACH-WEB	Parkside Place	DEBBIE STUHL	Online Payment - EFT Payment. Web - Resident Services	975.00	0.00	5,269.85
04/01/2025	284295237	Parkside Place	CHANDLER PEERY	Debit Card On-Line Payment ; Web - Resident Services	925.00	0.00	6,194.85
04/01/2025	283826072	Parkside Place	CHANNELLE COSS	Recurring Credit Card Payment;	940.00	0.00	7,134.85
04/01/2025	283826038	Parkside Place	COLE WEGNER	Recurring Debit Card Payment ;	1,025.00	0.00	8,159.85
04/01/2025	471876104 cpbm5403	Parkside Place	DAVID TIJERINA		1,025.00	0.00	9,184.85
04/01/2025	470987866 cpbm5403	Parkside Place	HOPE LEWANDOWSKI		1,025.00	0.00	10,209.85
04/01/2025	:ACH-483	Parkside Place	JOSEPH NOELDNER	Pre-Authorized Payment	1,025.00	0.00	11,234.85
04/01/2025	:ACH-485	Parkside Place	JOSHUA MEEHL	Pre-Authorized Payment. Roommate STACEY MEEHL (r0000079)	940.00	0.00	12,174.85
04/01/2025	284287424	Parkside Place	MADELYN PUGSLEY	Debit Card On-Line Payment ; Mobile App - Resident Services	1,140.59	0.00	13,315.44
04/01/2025	:ACH-484	Parkside Place	MARGARET MELAND	Pre-Authorized Payment	1,025.00	0.00	14,340.44
04/02/2025	:ACH-WEB	Parkside Place	ALLYSON HOLDEN	Online Payment - EFT Payment. Mobile App - Resident Services	945.00	0.00	15,285.44
04/02/2025	284717815	Parkside Place	SAMANTHA ADAM	Debit Card On-Line Payment ; Web - Resident Services	1,025.00	0.00	16,310.44
04/03/2025	ACH	Parkside Place	COUNTY FAIR FOODS OF WATERTOWN		1,557.15	0.00	17,867.59
04/03/2025	ACH	Parkside Place	GT BROTHERS		3,032.04	0.00	20,899.63
04/03/2025	ACH	Parkside Place	INDY OSENDORF		1,025.00	0.00	21,924.63
04/03/2025	ACH	Parkside Place	JOSHUA GILLILAND		1,025.00	0.00	22,949.63
04/03/2025	ACH	Parkside Place	MARIAH GAUKLER		980.00	0.00	23,929.63
04/03/2025	ACH	Parkside Place	Mark Keller		1,025.00	0.00	24,954.63
04/03/2025	ACH	Parkside Place	NATHAN SCHENKEL		925.00	0.00	25,879.63
04/03/2025	ACH	Parkside Place	QUINN KOTEK		925.00	0.00	26,804.63
04/03/2025	ACH	Parkside Place	TIFFANY SANDERSON		1,025.00	0.00	27,829.63
04/03/2025	ACH	Parkside Place	ZOIE FRASER		940.00	0.00	28,769.63
04/04/2025	:ACH-WEB	Parkside Place	ANDY NGUYEN	Online Payment - EFT Payment. Web - Resident Services	1,025.00	0.00	29,794.63
04/04/2025	285505770	Parkside Place	JORGE ROSA	Debit Card On-Line Payment ; Mobile App - Resident Services	965.24	0.00	30,759.87
04/05/2025	1136	Parkside Place	BENJAMIN WAGNER	mail delay, marked on time as courtesy.	1,025.00	0.00	31,784.87

Owner Statement

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = Apr 2025

Book = Cash

04/05/2025	14002646	Parkside Place	GARY HOFER	mail delay, marked on time as courtesy.	925.00	0.00	32,709.87
04/05/2025	9999	Parkside Place	HOLLY // LISA OHMAN	mail delay, marked on time as courtesy.	1,025.00	0.00	33,734.87
04/05/2025	285748131	Parkside Place	JAMES BRUMBAUGH	Recurring Debit Card Payment ;	1,025.00	0.00	34,759.87
04/05/2025	1005	Parkside Place	JARED SAUER	mail delay, marked on time as courtesy.	1,025.00	0.00	35,784.87
04/05/2025	6155	Parkside Place	MARLYS HOLUBOK	mail delay, marked on time as courtesy.	995.00	0.00	36,779.87
04/05/2025	:ACH-WEB	Parkside Place	WILLIAM JOHNSON	Online Payment - EFT Payment. Web - Resident Services	1,025.00	0.00	37,804.87
04/06/2025	:ACH-WEB	Parkside Place	NATHAN SIK	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	38,829.87
04/10/2025	20048	Parkside Place	RED RIVER STATE BANK	Parkside 1st Mtg; per cash collateral 2/3/2025	0.00	14,500.00	24,329.87
04/10/2025	286315168	Parkside Place	ERIN KRAVIK	Credit Card On-Line Payment ; Web - Resident Services	925.00	0.00	25,254.87
04/11/2025	:ACH-WEB	Parkside Place	SHANYA MEHLHAFF	Online Payment - EFT Payment. Mobile App - Resident Services	825.00	0.00	26,079.87
04/12/2025	interest on deposit acct	Parkside Place	Starion Bank	interest on deposit acct, tx'd to checking	5.49	0.00	26,085.36
04/14/2025	20049	Parkside Place	CODINGTON COUNTY TREASURER	1st installment 2024 RE taxes, payable in 2025	0.00	20,711.62	5,373.74
04/14/2025	N/A	Parkside Place	JE-4095	Tx RE Escrow to checking for 4/31 pymt	17,757.54	0.00	23,131.28
04/14/2025		Parkside Place	JE-4099	:Prog Gen Move Out transfer (RILEY CASPER) - Receipt #32173	980.00	0.00	24,111.28
04/15/2025	ParkREEscrow	Parkside Place	JE-4118	RE Tax Escrow (payable 10/31)	0.00	2,958.80	21,152.48
04/16/2025	20051	Parkside Place	Alexis Burbach	4/1-4/15 res mgr duties	0.00	101.55	21,050.93
04/16/2025	20052	Parkside Place	JAXON SCHMIDT	2402 new thermo	0.00	45.00	21,005.93
04/17/2025	475916526 cpbm5403	Parkside Place	JOELLE CONSIER	prorated rent	512.55	0.00	21,518.48
04/28/2025	20053	Parkside Place	CP BUSINESS MANAGEMENT	PARK 4/28 INS PREM	0.00	1,741.90	19,776.58
04/28/2025	:ACH-WEB	Parkside Place	ANDREW BOT	Online Payment - EFT Payment Paid by Roommate AMANDA DROWN(r0000064).Web - Resident Services	925.00	0.00	20,701.58
04/28/2025	:ACH-WEB	Parkside Place	BAYLEE BOESE	Online Payment - EFT Payment. Web - Resident Services	970.00	0.00	21,671.58
04/28/2025	287640979	Parkside Place	MADELYN PUGSLEY	Debit Card On-Line Payment ; Mobile App - Resident Services	1,070.66	0.00	22,742.24

Owner Statement

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = Apr 2025

Book = Cash

04/30/2025	20063	Parkside Place	Alexis Burbach	2401, 2312	0.00	400.00	22,342.24
04/30/2025	20063	Parkside Place	Alexis Burbach	4/15-4/30 res mgr	0.00	207.60	22,134.64
04/30/2025	20054	Parkside Place	BLUEPEAK		0.00	247.77	21,886.87
04/30/2025	20055	Parkside Place	Capital One Commercial	30974113063786 supplies	0.00	30.83	21,856.04
04/30/2025	20064	Parkside Place	CP BUSINESS MANAGEMENT	april mgmt	0.00	2,079.09	19,776.95
04/30/2025	20064	Parkside Place	CP BUSINESS MANAGEMENT	misc mgr	0.00	200.00	19,576.95
04/30/2025	20064	Parkside Place	CP BUSINESS MANAGEMENT	misc prof	0.00	250.00	19,326.95
04/30/2025	20064	Parkside Place	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	18,014.45
04/30/2025	20064	Parkside Place	CP BUSINESS MANAGEMENT	offsite supplies	0.00	214.56	17,799.89
04/30/2025	20064	Parkside Place	CP BUSINESS MANAGEMENT	offsite utilities	0.00	205.11	17,594.78
04/30/2025	20064	Parkside Place	CP BUSINESS MANAGEMENT	pugsley admin fee	0.00	25.00	17,569.78
04/30/2025	20064	Parkside Place	CP BUSINESS MANAGEMENT	software fee	0.00	38.00	17,531.78
04/30/2025	20056	Parkside Place	DAKOTA CLEAN LLC	building steam clean: halls, stairs, landings	0.00	1,375.29	16,156.49
04/30/2025	20057	Parkside Place	ELITE DRAIN & SEWER	toilet clogged, airlocked; checked vent for freeze over	0.00	283.55	15,872.94
04/30/2025	20058	Parkside Place	GEORGES SANITATION	march garbage	0.00	207.09	15,665.85
04/30/2025	20065	Parkside Place	JESSE CRAIG	39 UNITS, \$45/UNIT	0.00	1,755.00	13,910.85
04/30/2025	20059	Parkside Place	LARRYS LUMBER, INC	counter top edge pieces	0.00	223.02	13,687.83
04/30/2025	20060	Parkside Place	TURFWURX PROPERTY MAINTENANCE	snow 3/4, 3/5, ice 3/15	0.00	217.71	13,470.12
04/30/2025	20061	Parkside Place	U.S. TRUSTEES	ACCT: 683-25-30003 2025 1ST QUARTER	0.00	339.00	13,131.12
04/30/2025	20062	Parkside Place	WHITE GLOVE CLEANING	march building clean	0.00	424.80	12,706.32
04/30/2025	20062	Parkside Place	WHITE GLOVE CLEANING	2402 touch up	0.00	26.55	12,679.77
04/30/2025	20066	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	3/20-4/22 dates vacants	0.00	86.66	12,593.11
04/30/2025	20066	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	3/24-4/22 house electric	0.00	376.96	12,216.15
04/30/2025	20066	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	3/24-4/22 house gas	0.00	230.78	11,985.37
04/30/2025	20066	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	3/24-4/22 house water	0.00	397.37	11,588.00
04/30/2025	20066	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	3/24-4/22 house sewer	0.00	1,461.96	10,126.04

Owner Statement

Owner = PARKSIDE PLACE (Parkside Place)
Parkside Place
Month = Apr 2025
Book = Cash

04/30/2025	:ACH-WEB	Parkside Place	ALLYSON HOLDEN	Online Payment - EFT Payment. Mobile App - Resident Services	945.00	0.00	11,071.04
				Ending Balance	59,451.26	52,675.07	11,071.04
				Reserves Needed		0.00	
				Security Deposits (this period)		0.00	

5/15/2025 1:05 PM

Rent Roll

Property = Parkside Place

As Of = 04/29/2025

Month = 04/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
Current/Notice/Vacant Tenants							
201	GT BROTHERS	2,513.00	4,000.00	0.00 09/01/2021	08/31/2026		0.00
202	COUNTY FAIR FOODS OF WATERTOWN	1,290.00	2,000.00	0.00 10/01/2021	09/30/2026		0.00
2201	ERIN KRAVIK	925.00	925.00	0.00 05/04/2024	05/31/2025		0.00
2202	HOLLY // LISA OHMAN	1,025.00	965.00	0.00 08/01/2022			0.00
2203	ZOIE FRASER	1,025.00	750.00	-85.00 02/01/2025	01/31/2026		0.00
2204	INDY OSENDORF	1,025.00	1,025.00	0.00 04/13/2024	05/31/2025	06/03/2025	0.00
2205	QUINN KOTEK	925.00	925.00	0.00 07/01/2024	06/30/2025		0.00
2206	JAMES BRUMBAUGH	1,025.00	980.00	0.00 04/01/2023	03/31/2024		0.00
2207	MARGARET MELAND	1,025.00	1,025.00	0.00 08/05/2024	08/31/2025		0.00
2208	WILLIAM JOHNSON	1,025.00	945.00	0.00 03/01/2022			0.00
2209	MARIAH GAUKLER	980.00	980.00	0.00 05/01/2023	04/30/2024		0.00
2210	Mark Keller	1,025.00	945.00	0.00 03/11/2022			0.00
2211	JARED SAUER	1,025.00	1,025.00	0.00 08/01/2024	07/31/2025		0.00
2212	CHANNELLE COSS	1,025.00	750.00	-85.00 02/01/2025	01/31/2026		0.00
2301	SHANYA MEHLHAFF	1,025.00	1,025.00	0.00 10/01/2023	09/30/2024		0.00
2302	TIFFANY SANDERSON	1,025.00	980.00	0.00 01/01/2023	12/31/2023		0.00
2303	SAMANTHA ADAM	1,025.00	945.00	0.00 05/10/2022	04/30/2025		0.00
2304	CHANDLER PEERY	925.00	925.00	0.00 05/10/2024	05/31/2025		0.00
2305	BAYLEE BOESE	1,025.00	750.00	-55.00 12/04/2024	12/31/2025		-970.00
2306	GARY HOFER	925.00	925.00	0.00 05/15/2024	05/31/2025		119.00
2307	ANDREW BOT	925.00	925.00	0.00 07/16/2024	07/31/2025	05/31/2025	-925.00
2308	JORGE ROSA	1,025.00	1,000.00	-85.00 01/10/2025	01/09/2026		0.00
2309	DAVID TIJERINA	1,025.00	1,025.00	0.00 03/01/2025	02/28/2026		0.00
2310	JOSHUA MEEHL	1,025.00	750.00	-85.00 02/01/2025	01/31/2026		0.00
2311	NATHAN SIK	1,025.00	1,025.00	0.00 06/01/2024	05/31/2025	05/17/2025	0.00
2312	NATHAN SCHENKEL	925.00	925.00	0.00 06/01/2024	05/31/2025	06/30/2025	0.00
2401	ALLYSON HOLDEN	1,025.00	750.00	-80.00 11/18/2024	11/30/2025	07/06/2025	-945.00
2402	JOELLE CONSIER	0.00	0.00	0.00 04/16/2025	04/30/2026		0.00
2403	MADELYN PUGSLEY	1,025.00	750.00	-40.00 01/01/2025	12/31/2025		-985.00
2404	BRANDON BROWN	1,025.00	980.00	0.00 12/01/2022	12/31/2025		0.00
2405	DEBBIE STUHL	1,025.00	1,025.00	-50.00 10/01/2024	09/30/2025		0.00

5/15/2025 1:05 PM

Rent Roll

Property = Parkside Place

As Of = 04/29/2025

Month = 04/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
2406	HOPE LEWANDOWSKI	1,025.00	1,025.00	0.00 03/01/2025	02/28/2026		0.00
2407	COLE WEGNER	1,025.00	1,025.00	0.00 08/14/2024	08/31/2025		0.00
2408	JOSEPH NOELDNER	1,025.00	1,025.00	0.00 09/01/2023	08/31/2024		0.00
2409	JOSHUA GILLILAND	1,025.00	500.00	0.00 12/01/2021			0.00
2410	ANDY NGUYEN	1,025.00	1,025.00	0.00 11/01/2023	12/31/2023		0.00
2411	MARLYS HOLUBOK	995.00	980.00	0.00 06/01/2023	05/31/2024		0.00
2412	BENJAMIN WAGNER	1,025.00	1,025.00	0.00 06/01/2024	05/31/2025		0.00
Total	Parkside Place	39,003.00	38,550.00	-565.00			-3,706.00

Summary Groups	Square Footage	Actual Rent	Security Deposit	Misc	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Tenants	28,008.00	39,003.00	38,550.00	-565.00	38	100.00	100.00	-3,706.00
Future Tenants/Applicants	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Occupied Units	28,008.00	0.00	0.00	0.00	38	100.00	100.00	0.00
Total Vacant Units	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Totals:	28,008.00	39,003.00	38,550.00	-565.00	38	100.00	100.00	-3,706.00